KENTON COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156865	09/24/2026	PRINTED	018892	ACM CONSTRUCTION, LLC		20,000.00	926	09/30/2026
156866	09/24/2026	PRINTED	017425	WORK ON LEARNING, INC.		1,685.00	1026	10/31/2026
156867	09/24/2026	PRINTED	010120	KROGER LIMITED PARTNERSHI		1,363.63	1026	10/31/2026
156868	09/24/2026	PRINTED	016286	ALL PRO SUPPLY		358.93	1026	10/31/2026
156869	09/24/2026	PRINTED	009570	AMAZON CAPITAL SERVICES		330.21	1026	10/31/2026
156870	09/24/2026	PRINTED	008151	BORDEN DAIRY COMPANY		27,297.91	1026	10/31/2026
156871	09/24/2026	PRINTED	018982	BRANDON COOPER	50.17			
156872	09/24/2026	PRINTED	015570	CREATION GARDENS, INC.		19,695.55	1026	10/31/2026
156873	09/24/2026	PRINTED	018976	MICHAEL PATRICK DEAVY II		860.00	1026	10/31/2026
156874	09/24/2026	PRINTED	017493	DOUGLAS FOOD STORES, INC.		2,382.52	1026	10/31/2026
156875	09/24/2026	PRINTED	018983	JOYCE DUNAWAY		24.80	1026	10/31/2026
156876	09/24/2026	PRINTED	015478	GLOBAL PAYMENTS INC		1,752.00	1026	10/31/2026
156877	09/24/2026	PRINTED	016451	HERSHEY CREAMERY COMPANY		8,201.40	1026	10/31/2026
156878	09/24/2026	PRINTED	012824	TRISHA KISSEL		49.81	1026	10/31/2026
156879	09/24/2026	PRINTED	008155	KLOSTERMAN BAKING COMPANY		13,341.18	1026	10/31/2026
156880	09/24/2026	PRINTED	010120	KROGER LIMITED PARTNERSHI		537.36	1026	10/31/2026
156881	09/24/2026	PRINTED	014253	SAFEGUARD		327.89	1026	10/31/2026
156882	09/24/2026	PRINTED	001833	STIGLER SUPPLY CO		22,261.99	1026	10/31/2026
156883	09/24/2026	PRINTED	008273	SYSCO CINCINNATI, LLC		438,734.42	1026	10/31/2026
156884	09/24/2026	PRINTED	015843	TECH 24 OHIO CINCINNATI		37,241.33	1026	10/31/2026
156885	09/24/2026	PRINTED	012400	THE POINT PROGRAMS, INC.		2,293.45	1026	10/31/2026
156886	09/24/2026	PRINTED	014857	TRIMARK SS KEMP - CLEVELA		1,518.44	1026	10/31/2026
156887	09/24/2026	PRINTED	000257	A & S ELECTRIC SUPPLY, IN		13,107.40	1026	10/31/2026
156888	09/24/2026	PRINTED	006467	A-1 ELECTRIC MOTOR SERVIC		9,557.71	1026	10/31/2026
156889	09/24/2026	PRINTED	015224	ACCELERATE LEARNING, INC.		3,549.00	1026	10/31/2026
156890	09/24/2026	PRINTED	012839	ASSOCIATION FOR CAREER AN		840.00	1026	10/31/2026
156891	09/24/2026	PRINTED	015510	ADVANCE STORES COMPANY, I		40.96	1026	10/31/2026
156892	09/24/2026	PRINTED	017162	ADVANCED MECHANICAL OF NO		22,439.80	1026	10/31/2026
156893	09/24/2026	PRINTED	018630	AGAINST THE CLOCK, INC.		2,239.14	1026	10/31/2026
156894	09/24/2026	PRINTED	007643	AIR SOURCE TECHNOLOGY, IN		10,400.00	1026	10/31/2026
156895	09/24/2026	PRINTED	016286	ALL PRO SUPPLY		12,673.28	1026	10/31/2026
156896	09/24/2026	PRINTED	016561	KEVIN ALTON		10,028.00	1026	10/31/2026
156897	09/24/2026	PRINTED	009570	AMAZON CAPITAL SERVICES		42,911.98	1026	10/31/2026
156898	09/24/2026	PRINTED	000212	AMERICAN BUS & ACCESSORIE		1,296.33	1026	10/31/2026
156899	09/24/2026	PRINTED	000245	AMERICAN SOUND & ELECTRON		53,514.16	1026	10/31/2026
156900	09/24/2026	PRINTED	014169	AMPLIFY EDUCATION, INC.		5,667.31	1026	10/31/2026
156901	09/24/2026	PRINTED	017992	ANTHEM EAP		956.00	1026	10/31/2026
156902	09/24/2026	PRINTED	018700	PUGH LUBRICANTS, LLC		2,089.26	1026	10/31/2026
156903	09/24/2026	PRINTED	012782	APPLE		3,559.95	1026	10/31/2026
156904	09/24/2026	PRINTED	013875	ARCH MATERIALS, LLC		47,512.57	1026	10/31/2026
156905	09/24/2026	PRINTED	013876	ARCHITECTS SALES, INC		8,154.00	1026	10/31/2026
156906	09/24/2026	PRINTED	018769	ARGENT INSTITUTIONAL TRUS		214,464.91	1026	10/31/2026
156907	09/24/2026	PRINTED	018896	ASCENT CONTRACTING, LLC		27,181.18	1026	10/31/2026
156908	09/24/2026	PRINTED	014264	ASHLEY CONSTRUCTION INC.		345,600.00	1026	10/31/2026
156909	09/24/2026	PRINTED	017407	AMY BARNUM-ZUMBERGER		20,322.50	1026	10/31/2026
156910	09/24/2026	PRINTED	008565	B & H COMPANY		49.41	1026	10/31/2026
156911	09/24/2026	PRINTED	017945	ERIN STONE BANDY		139.12	1026	10/31/2026
156912	09/24/2026	PRINTED	012275	BAUMANN PAPER COMPANY INC		5,174.59	1026	10/31/2026
156913	09/24/2026	PRINTED	014937	BAYER & BECKER, INC.		10,067.50	1026	10/31/2026
156914	09/24/2026	PRINTED	018980	BEDTIME MATH FOUNDATION,		180.00	1026	10/31/2026
156915	09/24/2026	PRINTED	016925	BENTON PLUMBING LLC		8,250.00	1026	10/31/2026
156916	09/24/2026	PRINTED	005985	BEST ONE TIRE AND SERVICE		1,965.40	1026	10/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156917	09/24/2026	PRINTED	018692	BILLS BATTERY CO INC.		10.50	1026	10/31/2026
156918	09/24/2026	PRINTED	017661	BLICK ART MATERIALS, LLC		762.58	1026	10/31/2026
156919	09/24/2026	PRINTED	002342	BONDED LOCK SERVICE		586.56	1026	10/31/2026
156920	09/24/2026	PRINTED	001160	BOONE COUNTY BOARD OF EDU		1,587,498.33	1026	10/31/2026
156921	09/24/2026	PRINTED	016020	BORGMAN ATHLETICS GROUP,		1,200.00	1026	10/31/2026
156922	09/24/2026	PRINTED	018341	BOYD TRUCK CENTERS LLC		10,896.75	1026	10/31/2026
156923	09/24/2026	PRINTED	001233	BSN SPORTS		3,298.00	1026	10/31/2026
156924	09/24/2026	PRINTED	014410	CT BOOK HOLDINGS LLC		166.60	1026	10/31/2026
156925	09/24/2026	PRINTED	000482	CAROLINA BIOLOGICAL SUPPL		1,955.45	1026	10/31/2026
156926	09/24/2026	PRINTED	009036	CDW LLC		2,163.64	1026	10/31/2026
156927	09/24/2026	PRINTED	010202	CENTRAL LAWN CARE		4,489.73	1026	10/31/2026
156928	09/24/2026	PRINTED	011788	CEV-MULTIMEDIA, LLC		24,074.00	1026	10/31/2026
156929	09/24/2026	PRINTED	015633	N & B OF KY, LLC		249.59	1026	10/31/2026
156930	09/24/2026	PRINTED	012595	CINCINNATI BELL TELEPHONE		6,890.17	1026	10/31/2026
156931	09/24/2026	PRINTED	012595	CINCINNATI BELL TELEPHONE		3,811.78	1026	10/31/2026
156932	09/24/2026	PRINTED	007818	ZOOLOGICAL SOCIETY OF CIN		925.00	1026	10/31/2026
156933	09/24/2026	PRINTED	002839	INDEPENDENCE FIRE DISTRIC		168.18	1026	10/31/2026
156934	09/24/2026	PRINTED	008682	CITY OF TAYLOR MILL		440.00	1026	10/31/2026
156935	09/24/2026	PRINTED	018693	CIVIL SOLUTIONS ASSOCIATE		29,155.00	1026	10/31/2026
156936	09/24/2026	PRINTED	014180	CMRS - FP		2,400.00	1026	10/31/2026
156937	09/24/2026	PRINTED	018074	CODEHS, INC.		3,947.50	1026	10/31/2026
156938	09/24/2026	PRINTED	015338	CONTEMPORARY CABINETRY EA		25,000.00	1026	10/31/2026
156939	09/24/2026	PRINTED	012380	CORE & MAIN LP		6,287.27	1026	10/31/2026
156940	09/24/2026	PRINTED	012380	CORE & MAIN LP		528.09	1026	10/31/2026
156941	09/24/2026	PRINTED	012207	CORKEN STEEL PRODUCTS CO.		3,842.28	1026	10/31/2026
156942	09/24/2026	PRINTED	018421	SAFE LIFE GROUP LLC		751.76	1026	10/31/2026
156943	09/24/2026	PRINTED	018337	CORPORATE DOCUMENT SOLUTI		733.90	1026	10/31/2026
156944	09/24/2026	PRINTED	018969	CM ESSENTIALS, LLC		492.00	1026	10/31/2026
156945	09/24/2026	PRINTED	015277	CARL W. CRONE		2,010.00	1026	10/31/2026
156946	09/24/2026	PRINTED	000399	CURRICULUM ASSOCIATES, IN		4,800.00	1026	10/31/2026
156947	09/24/2026	PRINTED	016527	DE LAGE LANDEN PUBLIC FIN		258.14	1026	10/31/2026
156948	09/24/2026	PRINTED	014344	DETERS, FICHNER & WILLIAM		8,025.00	1026	10/31/2026
156949	09/24/2026	PRINTED	018696	DIVISION 7 MTLS PARTNERS,		60,000.00	1026	10/31/2026
156950	09/24/2026	PRINTED	018653	EARLS LAWN SERVICE		265.00	1026	10/31/2026
156951	09/24/2026	PRINTED	017622	ELITAIRE LLC		375,000.00	1026	10/31/2026
156952	09/24/2026	PRINTED	002634	EMBOSS DESIGN , PSC		73,085.47	1026	10/31/2026
156953	09/24/2026	PRINTED	003747	EMERGENCY SYSTEMS, LLC		4,707.60	1026	10/31/2026
156954	09/24/2026	PRINTED	000990	ENVIRONMENTAL AIR PRODUCT		47,800.00	1026	10/31/2026
156955	09/24/2026	PRINTED	002831	ERIC ARMIN, INC.		5,686.60	1026	10/31/2026
156956	09/24/2026	PRINTED	005743	ETA HAND2MIND		864.34	1026	10/31/2026
156957	09/24/2026	PRINTED	014060	EXPERT SERVICES, LLC		1,548.16	1026	10/31/2026
156958	09/24/2026	PRINTED	012433	F.E.S. FIRE & SECURITY, L		10,588.50	1026	10/31/2026
156959	09/24/2026	PRINTED	016379	FAMILY FIRST, INC.		200.00	1026	10/31/2026
156960	09/24/2026	PRINTED	012057	FEDERAL SUPPLY		1,685.73	1026	10/31/2026
156961	09/24/2026	PRINTED	016514	FENDERS GREENSKEEPERS INC		3,197.38	1026	10/31/2026
156962	09/24/2026	PRINTED	017079	FISHER AUTO PARTS, INC		1,134.65	1026	10/31/2026
156963	09/24/2026	PRINTED	007897	FISCHER SCIENTIFIC		167.16	1026	10/31/2026
156964	09/24/2026	PRINTED	017861	FLOTTMAN COMPANY, INC.		7,130.25	1026	10/31/2026
156965	09/24/2026	PRINTED	018958	FRANKS HEAVY DUTY COLLISI		5,094.26	1026	10/31/2026
156966	09/24/2026	PRINTED	011481	FAMILY RESOURCE & YOUTH S	790.00			
156967	09/24/2026	PRINTED	017328	FSI FILTRATION, LLC		7,921.44	1026	10/31/2026
156968	09/24/2026	PRINTED	002893	GANDER PUBLISHING, INC.		868.67	1026	10/31/2026

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156969	09/24/2026	PRINTED	018217	GANNETT MEDIA CORP		1,915.81	1026	10/31/2026
156970	09/24/2026	PRINTED	018698	GATEWAY CONSTRUCTION AND		20,438.39	1026	10/31/2026
156971	09/24/2026	PRINTED	017071	GATEWAY EDUCATION HOLDING		290.00	1026	10/31/2026
156972	09/24/2026	PRINTED	012276	GLOBAL EQUIPMENT COMPANY		3,894.33	1026	10/31/2026
156973	09/24/2026	PRINTED	001952	GOPHER		2,318.21	1026	10/31/2026
156974	09/24/2026	PRINTED	017739	GOTO COMMUNICATIONS, INC.		8,003.39	1026	10/31/2026
156975	09/24/2026	PRINTED	017380	GRACENOTES LLC	45.00			
156976	09/24/2026	PRINTED	002258	DIARMUID, INC.		322.76	1026	10/31/2026
156977	09/24/2026	PRINTED	003196	HEARING SPEECH & DEAF CEN		5,556.25	1026	10/31/2026
156978	09/24/2026	PRINTED	005904	HOUGHTON MIFFLIN HARCOURT		1,983.25	1026	10/31/2026
156979	09/24/2026	PRINTED	015076	IMPERIAL SUPPLIES HOLDING		374.60	1026	10/31/2026
156980	09/24/2026	PRINTED	011446	INSTITUTE FOR MULTI-SENSO		829.36	1026	10/31/2026
156981	09/24/2026	PRINTED	000199	INDEPENDENCE LUMBER & SUP		1,400.00	1026	10/31/2026
156982	09/24/2026	PRINTED	018977	INGENUITY WORKS INC.	800.00			
156983	09/24/2026	PRINTED	009286	INTERBORO PACKAGING CORPO		96.80	1026	10/31/2026
156984	09/24/2026	PRINTED	012210	INTERIOR SUPPLY OF CINCIN		22,507.69	1026	10/31/2026
156985	09/24/2026	PRINTED	012198	INTEGRATED PROTECTION SER		350.00	1026	10/31/2026
156986	09/24/2026	PRINTED	013861	IXL LEARNING		135,287.50	1026	10/31/2026
156987	09/24/2026	PRINTED	000427	JASPER ENGINE EXCHANGE, I	1,125.00			
156988	09/24/2026	PRINTED	018632	STEPHANIE M. CARNES		2,199.50	1026	10/31/2026
156989	09/24/2026	PRINTED	010221	KAHOE AIR BALANCE CO		3,500.00	1026	10/31/2026
156990	09/24/2026	PRINTED	002406	KENTUCKY ASSOCIATION OF		960.00	1026	10/31/2026
156991	09/24/2026	PRINTED	015905	KENTUCKY ASSOCIATION FOR	1,610.00			
156992	09/24/2026	PRINTED	012888	KENTUCKY STATE TREASURER		500.00	1026	10/31/2026
156993	09/24/2026	PRINTED	005621	KENTUCKY EDUCATIONAL TELE		95.00	1026	10/31/2026
156994	09/24/2026	PRINTED	010385	KENTUCKY MUSIC EDUCATORS		180.00	1026	10/31/2026
156995	09/24/2026	PRINTED	010385	KENTUCKY MUSIC EDUCATORS		300.00	1026	10/31/2026
156996	09/24/2026	PRINTED	010981	KOI PRECAST CONCRETE, INC		10,178.00	1026	10/31/2026
156997	09/24/2026	PRINTED	010120	KROGER LIMITED PARTNERSHI		3,202.72	1026	10/31/2026
156998	09/24/2026	PRINTED	014492	KY ASSOCIATION FOR PSYCHO		1,600.00	1026	10/31/2026
156999	09/24/2026	PRINTED	009662	KY COUNCIL FOR CHILDREN W		225.00	1026	10/31/2026
157000	09/24/2026	PRINTED	000436	LAFORCE INC.		69,427.00	1026	10/31/2026
157001	09/24/2026	PRINTED	017598	LAKESHORE PARENT, LLC		1,345.60	1026	10/31/2026
157002	09/24/2026	PRINTED	003097	LANDSCAPE STRUCTURES INC.		356.86	1026	10/31/2026
157003	09/24/2026	PRINTED	018733	LANGO LLC		1,361.75	1026	10/31/2026
157004	09/24/2026	PRINTED	018965	GARY DAMON		15,140.00	1026	10/31/2026
157005	09/24/2026	PRINTED	018601	LBMC, PC		15,000.00	1026	10/31/2026
157006	09/24/2026	PRINTED	017475	LCS PRODUCTS, INC.		323.00	1026	10/31/2026
157007	09/24/2026	PRINTED	016980	LITERACY RESOURCES, LLC		797.44	1026	10/31/2026
157008	09/24/2026	PRINTED	009087	LOWE'S		5,318.61	1026	10/31/2026
157009	09/24/2026	PRINTED	014724	LUSTER LEARNING INSTITUTE		395.00	1026	10/31/2026
157010	09/24/2026	PRINTED	018739	MAGIC SCHOOL, INC.		54,000.00	1026	10/31/2026
157011	09/24/2026	PRINTED	018740	MANSFIELD SERVICE PARTNER		116,138.41	1026	10/31/2026
157012	09/24/2026	PRINTED	011923	MARENEM, INC.		73.20	1026	10/31/2026
157013	09/24/2026	PRINTED	018058	WILLIAM R. MARTIN		3,000.00	1026	10/31/2026
157014	09/24/2026	PRINTED	012895	MEDICALESHOP, INC.		2,014.28	1026	10/31/2026
157015	09/24/2026	PRINTED	017121	MEMBEAN INC.	6,288.75			
157016	09/24/2026	PRINTED	002438	PRINTS ALBERT INC.		230.00	1026	10/31/2026
157017	09/24/2026	PRINTED	008097	MOBILCOMM		56,385.20	1026	10/31/2026
157018	09/24/2026	PRINTED	008548	MONARCH CONSTRUCTION COMP		1,866,526.70	1026	10/31/2026
157019	09/24/2026	PRINTED	002960	MOREL INCORPORATED		585,684.52	1026	10/31/2026
157020	09/24/2026	PRINTED	018713	MOUND TECHNOLOGIES, INC.		2,800.35	1026	10/31/2026

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157021	09/24/2026	PRINTED	012119	MUELLER ROOFING DISTRIBUT		136,019.19	1026	10/31/2026
157022	09/24/2026	PRINTED	012071	ANDY MURRAY, LLC		4,420.00	1026	10/31/2026
157023	09/24/2026	PRINTED	012384	MUSCO CORPORATION		85,700.00	1026	10/31/2026
157024	09/24/2026	PRINTED	008026	NATIONAL CENTER FOR YOUTH		975.00	1026	10/31/2026
157025	09/24/2026	PRINTED	017473	NET CONNECT TECHNOLOGIES		3,290.00	1026	10/31/2026
157026	09/24/2026	PRINTED	018189	NEWSELA, INC.		18,540.00	1026	10/31/2026
157027	09/24/2026	PRINTED	016374	NORTHERN KENTUCKY ACADEMI		130.00	1026	10/31/2026
157028	09/24/2026	PRINTED	016551	NKY LAWN PROS LLC		2,710.00	1026	10/31/2026
157029	09/24/2026	PRINTED	017313	NOREDINK CORP.		4,018.18	1026	10/31/2026
157030	09/24/2026	PRINTED	017693	ODP BUSINESS SOLUTIONS, L		23,861.85	1026	10/31/2026
157031	09/24/2026	PRINTED	000223	OVERHEAD DOOR COMPANY OF		392.50	1026	10/31/2026
157032	09/24/2026	PRINTED	011587	NCS PEARSON, INC.		13,549.01	1026	10/31/2026
157033	09/24/2026	PRINTED	016356	PIONEER VALLEY EDUCATIONA		37.40	1026	10/31/2026
157034	09/24/2026	PRINTED	017806	PLANUM CONTRACTING		7,975.00	1026	10/31/2026
157035	09/24/2026	PRINTED	017602	PROJECT LEAD THE WAY, INC		23,735.50	1026	10/31/2026
157036	09/24/2026	PRINTED	017576	PRECISE LAWN CARE	24,725.52			
157037	09/24/2026	PRINTED	004921	PRESENTATIONS SOLUTIONS		934.47	1026	10/31/2026
157038	09/24/2026	PRINTED	018223	GUSTAVE A. LARSON CO.		7,516.02	1026	10/31/2026
157039	09/24/2026	PRINTED	010999	PROSOURCE		7,912.66	1026	10/31/2026
157040	09/24/2026	PRINTED	015403	CHASE THE CLARKS, INC.		763.23	1026	10/31/2026
157041	09/24/2026	PRINTED	016376	STAPLES INC.		13,709.08	1026	10/31/2026
157042	09/24/2026	PRINTED	016454	R.E. MICHEL COMPANY LLC		71.39	1026	10/31/2026
157043	09/24/2026	PRINTED	012494	R.L. CRAIG COMPANY, INC.		1,547.35	1026	10/31/2026
157044	09/24/2026	PRINTED	015471	RADIO ID EQUIPMENT, INC.		1,000.00	1026	10/31/2026
157045	09/24/2026	PRINTED	013527	RADIUS CONSTRUCTION		5,073.52	1026	10/31/2026
157046	09/24/2026	PRINTED	015711	RED HOT PROMOTIONS		815.00	1026	10/31/2026
157047	09/24/2026	PRINTED	000628	RICOH USA, INC		36.12	1026	10/31/2026
157048	09/24/2026	PRINTED	009477	RIFTON		6,925.00	1026	10/31/2026
157049	09/24/2026	PRINTED	011058	HAROLD B. ROUSE		5,500.00	1026	10/31/2026
157050	09/24/2026	PRINTED	015661	SAFETY FIRST FIRE PROTECT		8,150.00	1026	10/31/2026
157051	09/24/2026	PRINTED	000230	SANITATION DISTRICT #1		365.00	1026	10/31/2026
157052	09/24/2026	PRINTED	017192	SCHOOL SPECIALTY, LLC		55,504.44	1026	10/31/2026
157053	09/24/2026	PRINTED	017192	SCHOOL SPECIALTY, LLC		131.88	1026	10/31/2026
157054	09/24/2026	PRINTED	008377	SCHRUDDE & ZIMMERMAN INC.		597,950.50	1026	10/31/2026
157055	09/24/2026	PRINTED	016243	SDI INNOVATIONS, INC		1,937.72	1026	10/31/2026
157056	09/24/2026	PRINTED	017030	SIEMENS INDUSTRY, INC.		112,865.26	1026	10/31/2026
157057	09/24/2026	PRINTED	005819	BRAKEFIRE, INC.		23,276.25	1026	10/31/2026
157058	09/24/2026	PRINTED	018752	SPRINGFIELD ELECTRIC SUPP		2,893.58	1026	10/31/2026
157059	09/24/2026	PRINTED	015357	SRS DISTRIBUTION INC		19,362.52	1026	10/31/2026
157060	09/24/2026	PRINTED	007837	ST. ELIZABETH BUSINESS HE		2,132.00	1026	10/31/2026
157061	09/24/2026	PRINTED	018039	STERLING PAPER CO.		12,942.60	1026	10/31/2026
157062	09/24/2026	PRINTED	002070	STOERMER-ANDERSON, INC.		33,983.00	1026	10/31/2026
157063	09/24/2026	PRINTED	002205	SUPER DUPER, INC.		47.45	1026	10/31/2026
157064	09/24/2026	PRINTED	003151	MOVIE LICENSING USA		698.00	1026	10/31/2026
157065	09/24/2026	PRINTED	017959	TAYLOR TRUCK & AUTO REPAI		290.00	1026	10/31/2026
157066	09/24/2026	PRINTED	015466	TEACHER CREATED RESOURCES		719.81	1026	10/31/2026
157067	09/24/2026	PRINTED	018717	TEACHERS' CURRICULUM INST		472.50	1026	10/31/2026
157068	09/24/2026	PRINTED	018939	RENTOKIL NORTH AMERICA IN		2,855.00	1026	10/31/2026
157069	09/24/2026	PRINTED	014214	TEXTBOOK WAREHOUSE, LLC.		6,029.72	1026	10/31/2026
157070	09/24/2026	PRINTED	010119	THE BANK OF NEW YORK MELL		67,474.59	1026	10/31/2026
157071	09/24/2026	PRINTED	012334	THERMAL EQUIPMENT SALES,		85,566.00	1026	10/31/2026
157072	09/24/2026	PRINTED	009263	TOM SEXTON & ASSOCIATES,		38,970.38	1026	10/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157073	09/24/2026	PRINTED	018815	TOSHIBA AMERICA BUSINESS		3,327.02	1026	10/31/2026
157074	09/24/2026	PRINTED	006137	TRANE U.S. INC		52,028.83	1026	10/31/2026
157075	09/24/2026	PRINTED	018981	TRISTIN TRIVETT		1,000.00	1026	10/31/2026
157076	09/24/2026	PRINTED	003958	U.S. BANK ST PAUL		186,534.28	1026	10/31/2026
157077	09/24/2026	PRINTED	004576	U.S. POSTAL SERVICE		390.00	1026	10/31/2026
157078	09/24/2026	PRINTED	004576	U.S. POSTAL SERVICE	1,968.00			
157079	09/24/2026	PRINTED	017705	UNIFIRST CORPORATION		1,004.15	1026	10/31/2026
157080	09/24/2026	PRINTED	017470	US HOTEL OSP VENTURES, LL		3,600.00	1026	10/31/2026
157081	09/24/2026	PRINTED	018814	VALLEY ASPHALT CORPORATIO		102,476.31	1026	10/31/2026
157082	09/24/2026	PRINTED	018312	VENNEFRON SIGNS, INC.	26,074.00			
157083	09/24/2026	PRINTED	016780	VERITEQUE USA, INC.		265.00	1026	10/31/2026
157084	09/24/2026	PRINTED	012761	VEHICLE MAINTENANCE PROGR		948.40	1026	10/31/2026
157085	09/24/2026	PRINTED	000292	GRAINGER		4,846.61	1026	10/31/2026
157086	09/24/2026	PRINTED	010804	WALLACE IMPORTS		345.00	1026	10/31/2026
157087	09/24/2026	PRINTED	001216	VWR FUNDING, INC.		1,489.18	1026	10/31/2026
157088	09/24/2026	PRINTED	007346	WESCO DISTRIBUTION INC		10,035.92	1026	10/31/2026
157089	09/24/2026	PRINTED	000585	WESTERN KENTUCKY UNIVERSI		750.00	1026	10/31/2026
157090	09/24/2026	PRINTED	017026	WEVIDEO, INC.		1,371.72	1026	10/31/2026
157091	09/24/2026	PRINTED	012431	WILDER WINNELSON CO. INC.		1,918.47	1026	10/31/2026
157092	09/24/2026	PRINTED	013063	WILSON ELECTRONIC DISPLAY		470.00	1026	10/31/2026
157093	09/24/2026	PRINTED	018760	WIN AT SOCIAL INC.		6,355.00	1026	10/31/2026
157094	09/24/2026	PRINTED	011034	WORLY PLUMBING SUPPLY INC		3,919.51	1026	10/31/2026
157095	09/24/2026	PRINTED	018757	XTL US INC.		100.00	1026	10/31/2026
90004002	09/24/2026	EFT	001145	BULLOCK PEN WATER DISTRIC		111.37		09/24/2026
90004003	09/24/2026	EFT	000227	DUKE ENERGY		240,118.18		09/24/2026
90004004	09/24/2026	EFT	008600	NORTHERN KENTUCKY WATER S		36,532.73		09/24/2026
90004005	09/24/2026	EFT	000230	SANITATION DISTRICT #1		57,394.92		09/24/2026
90004006	09/24/2026	EFT	016934	STAND ENERGY CORPORATION		5,111.28		09/24/2026
90004007	09/24/2026	EFT	016971	CBTS LLC		229.56		09/24/2026
90004008	09/24/2026	EFT	012595	CINCINNATI BELL TELEPHONE		26,997.21		09/24/2026
90004009	09/24/2026	ACI	000033	FOLLETT SOFTWARE, LLC		20,591.26	112426	11/09/2026
90004010	09/24/2026	ACI	000097	IMA-JIM ENTERPRISES		223.52	112426	11/09/2026
90004011	09/24/2026	ACI	000274	WINSTEL CONTROLS INC.		82.36	112426	11/09/2026
90004012	09/24/2026	ACI	000499	DEMCO, INC		480.30	112426	11/09/2026
90004013	09/24/2026	ACI	000687	MASTER TEACHER, THE		261.85	112426	11/09/2026
90004014	09/24/2026	ACI	000814	FLINN SCIENTIFIC INC.		1,388.64	112426	11/09/2026
90004015	09/24/2026	ACI	001220	J. W. PEPPER & SON, INC.		466.70	112426	11/09/2026
90004016	09/24/2026	ACI	001485	RICHARD G. KEMPER, INC.		138.10	112426	11/09/2026
90004017	09/24/2026	ACI	002473	SCHOOL NURSE SUPPLY INC		1,534.11	112426	11/09/2026
90004018	09/24/2026	ACI	003884	KRON INTERNATIONAL TRUCKS		1,318.72	112426	11/09/2026
90004019	09/24/2026	ACI	004649	FLORENCE WINNELSON COMPAN		997.88	112426	11/09/2026
90004020	09/24/2026	ACI	007932	THE SHERWIN-WILLIAMS CO.		120.42	112426	11/09/2026
90004021	09/24/2026	ACI	010650	DECKER EQUIPMENT		58.65	112426	11/09/2026
90004022	09/24/2026	ACI	011171	SUNBELT RENTALS		3,357.00	112426	11/09/2026
90004023	09/24/2026	ACI	014102	DOCUMENT DESTRUCTION		736.00	112426	11/09/2026
90004024	09/24/2026	ACI	014165	VEX ROBOTICS, INC.		19,375.04	112426	11/09/2026
90004025	09/24/2026	ACI	014185	FUN AND FUNCTION		15,178.77	112426	11/09/2026
90004026	09/24/2026	ACI	014453	BEST WAY DISPOSAL		150.00	112426	11/09/2026
90004027	09/24/2026	ACI	014453	BEST WAY DISPOSAL		8,986.61	112426	11/09/2026
		257 CHECKS		CASH ACCOUNT TOTAL	63,476.44	9,130,671.02		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
257 CHECKS	FINAL TOTAL	63,476.44	9,130,671.02

** END OF REPORT - Generated by Susan Bentle **